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Windsor Parc Docket #00-0488

	2001	2002	2003	2004	2005	2006
Refunds to Developer-Annual	\$0	\$20,981	\$20,981	\$8,394	\$8,391	\$8,393
Refunds to Developer-Accumulated	\$0	\$20,981	\$41,961	\$50,355	\$58,748	\$67,139
Upgrade Cost to serve new customers	\$0	\$0	\$0	\$0	\$0	\$0
Accumulated Depreciation	\$0	(\$205)	(\$819)	(\$1,719)	(\$2,783)	(\$4,010)
Change in Rate Base	\$0	\$20,776	\$41,142	\$48,638	\$55,963	\$63,129
Customers (All Residential)	50	100	120	140	180	178
Revenues:						
5/8" Meter	\$6,300	\$12,600	\$15,120	\$17,640	\$20,160	\$22,428
Usage at 6 ccf/mth	7,153	14,306	17,168	20,029	22,890	25,485
Fire Protection	534	1,068	1,282	1,495	1,709	1,901
Total	\$13,987	\$27,974	\$33,570	\$39,164	\$44,759	\$49,794
Expenses:						
F/P& Chemicals	540	1,080	1,296	1,512	1,728	1,922
Customer Accounting	1,404	2,808	3,370	3,931	4,493	4,998
Depreciation	0	205	614	900	1,064	1,227
Interest to Finance Refunds	0	1,469	2,937	3,525	4,112	4,700
Taxes	4,576	8,517	9,634	11,132	12,678	14,040
Total	\$6,520	\$14,079	\$17,851	\$21,000	\$24,075	\$28,887
Net Income	\$7,467	\$13,895	\$15,719	\$18,164	\$20,684	\$22,907

Note: Above numbers at Company's present rates. In Docket No. 00-0340, a proposed increase in rates is currently pending before the Illinois Commerce Commission.

While it is anticipated that 10 commercial customers will ultimately be in the development, at the present time, the nature and identity of those customers is not known and it is not projected that those customers will be added in the near term.

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ILL. C. C. DOCKET NO. 00-0488IAWC 10-17-00 No. 7Witness CBDate 10-17-00 CB